Raiffeisen BANK

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IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *14.10.2020*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA 92 A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265111031000266943**

Broj:
Number: **204**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**12,824,494.31**
1	14.10.2020/14.10.2020 SABRRSBG55752028876 41360 5608202884707416	DAMIR ILIC PR METALAC ID ELEKTRIK CACAK, CACAK, SAJMISTE BB CACAK 285210105000074859	221 Promet robe i usluga-finalna potrošnja-bezgotovinski	99 99		54,403.80
2	14.10.2020/14.10.2020 8399172788040011 5608202884835600	LIV MONT D.O.O. BUL. MIHAJLA PUPINA 145/9/92 NOVI BEOGRAD 325950090001537935	221 PROMET ROBE I USLUGA - FINALNA POTROŠNJA	99 PKF20-06796		107,873.84
3	14.10.2020/14.10.2020 8399172788040011 5608202884835627	SZR KOROZIJA LJUBIĆSKO POLJE 11 ČAČAK 325950070004661336	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROŠNJA	99 PKF20-06221		29,735.76
4	14.10.2020/14.10.2020 5608202884945287	MEDIMONT DOO NIKOLE PASICA 37 UZICE 170003001163100189	221 RACUN BR.PKF20-07202 OD 13.10.2020.	99 PKF20-07202		5,339.14
5	14.10.2020/14.10.2020 870000361795691 5608202885002955	PROIZVODNJA GOTOVE HRANE ZA KUCNE L MILOŠA URICA 11 GORNJI MILANOVAC 150000000004612294	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROSNJA	99 99		55,868.40
6	14.10.2020/14.10.2020 87000541070611 5608202887469745	DIPEM DOO IBARSKI PUT BB CACAK 155000000003465626	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 06759/06771		55,433.87
7	14.10.2020/14.10.2020 87000837150271 5608202888064110	MB-FAPROMAL DOO RADNIČKA BB 32240 LUČANI 205000000001572070	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROŠNJA	99 14,10		179,465.44

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
8	14.10.2020/14.10.2020 43662361530011 5608202888198044	EURIMASHINE NENAD CURCIC PR ULICA 28 BR.9 CACAK 155000000002741424	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 PKF20-07280		2,138.10
9	14.10.2020/14.10.2020 11FP4MMSYGTFRH6Q 5608202889829358	INGRAP-OMNI DOO BEOGRAD 265691031000047532	221 PROMET ROBE I USLUGA - FINALNA POTROŠNJA	14/10		2,468,836.80
10	14.10.2020/14.10.2020 5609202880695500	UNIPROMET DOO BULEVAR OSLOBODILACA BB KONJEVICI 220000000012790803	263 OSTALI TRANSFERI	99 10		5,000,000.00
11	14.10.2020/14.10.2020 5609202880825501	UNIPROMET DOO CACAK BULEVAR OSLOBODILACA 2 KONJEVICI 285210100000003443	263 OSTALI TRANSFERI	99 10		1,000,000.00
12	14.10.2020/14.10.2020 5609202880830220	UNIPROMET DOO ĐORĐA TOMASEVICA BR. 2 32000 CACAK 170000000000270256	263 OSTALI TRANSFERI	99 10		10,000,000.00
13	14.10.2020/14.10.2020 288202757002621 5609202881000409	UNIPROMET DOO CACAK BULEVAR OSLOBODIOCA BB CACAK 275000022001341192	263 OSTALI TRANSFERI11FQ594S YGU1EJ7S	0 0 10		3,000,000.00
14	14.10.2020/14.10.2020 5609202881056315	UNIPROMET DOO BULEVAR OSLOBODILACA 92 A KONJEVII 160000000011831166	263 OSTALI TRANSFERI	99 10		1,000,000.00
15	14.10.2020/14.10.2020 5609202881682259	SLOVAS, BULEVAR OSLOBOĐENJA 106 ČAČAK 265302031000087158	221 Promet robe i usluga-finalna potrošnja			24,000.00
16	14.10.2020/14.10.2020 11FPS6XJYGU4ET68 5609202881018553	BANKA INTESA BEOGRAD 908000000001600187	276 OTPLATA KRATKOROČNIH KREDITA	53-420-014519 8.3	35,276,040.00	

Promet:
Total Debit/ Credit: 35,276,040.00 22,983,095.15

Novo stanje:
Closing balance: **531,549.46**

Dugovanje po osnovu provizije banke za domaći platni promet:
Outstanding debt for the bank's commission for domestic payment system: **0.00**

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Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.